

# **EXHIBIT 17**

## IA Business Monthly Cash &amp; Investment Balances

703 Account Monthly Cash & Investment Balances							BT Account								8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)							
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDS <sup>[1]</sup>	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts					
11/30/1998	1,683,834	-	4,000,000	-	490,000,000	-	495,683,834	273,933	582,508,235	205,682,209	-	-	-	-	-	-	788,190,444					
12/31/1998	27,216,446	-	10,000,000	-	551,000,000	-	588,216,446	708,926	561,631,631	205,555,278	-	-	-	-	-	-	767,186,908					
1/31/1999	1,671,772	-	9,000,000	-	595,000,000	-	605,671,772	816,815	563,529,825	205,398,338	-	-	-	-	-	-	768,928,163					
2/28/1999	8,044,013	-	9,500,000	20,000,000	770,000,000	-	807,544,013	801,764	562,045,115	208,785,496	-	-	-	-	-	-	770,830,611					
3/31/1999	1,227,369	-	17,000,000	125,000,000	585,000,000	-	728,227,369	825,869	565,324,396	404,573,292	-	-	-	-	-	-	969,897,688					
4/30/1999	4,193,344	-	3,000,000	40,000,000	425,000,000	-	472,193,344	816,441	567,862,981	404,352,596	150,000,000	-	-	-	-	-	1,122,215,577					
5/31/1999	7,606,288	-	20,400,000	-	545,000,000	-	573,006,288	26,523	560,720,744	402,352,648	150,000,000	-	-	-	-	-	1,113,073,391					
6/30/1999	20,091,213	-	5,300,000	-	650,000,000	-	675,391,213	26,523	554,618,340	401,991,482	150,000,000	-	-	-	-	-	1,106,609,822					
7/31/1999	4,248,694	-	14,600,000	-	655,000,000	-	673,848,694	26,523	554,618,340	401,755,290	150,000,000	-	-	-	-	-	1,106,373,630					
8/31/1999	2,475,868	-	29,700,000	-	765,000,000	-	797,175,868	26,523	554,618,340	412,004,891	150,000,000	-	-	-	-	-	1,116,623,231					
9/30/1999	1,994,342	-	13,100,000	-	915,000,000	-	930,094,342	26,523	561,912,030	412,517,035	150,000,000	-	-	-	-	-	1,124,429,065					
10/31/1999	4,279,169	-	11,500,000	52,000,000	835,000,000	-	902,779,169	-	563,668,915	412,102,913	150,000,000	-	-	-	-	-	1,125,771,828					
11/30/1999	2,589,622	-	14,000,000	225,000,000	790,000,000	-	1,031,589,622	-	566,502,213	411,327,404	145,785,186	-	-	-	-	-	1,123,614,803					
12/31/1999	2,320,237	-	10,000,000	24,000,000	755,000,000	-	791,320,237	-	551,753,445	411,010,358	345,785,186	-	99,250,006	-	-	-	1,407,799,995					
1/31/2000	4,154,672	-	24,000,000	-	735,000,000	-	763,154,672	-	551,753,445	414,283,456	346,129,809	-	99,250,006	-	-	-	1,411,416,716					
2/29/2000	16,673,816	-	-	25,000,000	840,000,000	-	881,673,816	-	551,753,445	421,307,947	346,131,396	-	99,250,006	-	-	-	1,418,442,794					
3/31/2000	3,292,513	-	6,000,000	265,000,000	682,000,000	-	956,292,513	-	558,918,526	421,258,319	346,488,007	-	99,000,006	-	-	-	1,425,664,853					
4/30/2000	868,099	-	8,500,000	25,000,000	565,000,000	-	599,368,099	-	561,233,555	421,258,067	346,490,097	-	99,000,006	-	-	-	1,427,981,724					
5/31/2000	816,347	-	12,800,000	-	600,000,000	-	613,616,347	-	560,698,640	420,938,670	353,005,355	-	81,179,985	-	-	-	1,415,628,651					
6/30/2000	1,919,783	-	8,000,000	50,000,000	700,000,000	-	759,919,783	-	552,560,080	422,048,559	357,404,775	-	81,384,985	-	-	-	1,413,398,399					
7/31/2000	3,110,708	-	11,000,000	-	580,000,000	-	594,110,708	-	552,560,080	426,344,547	357,901,210	-	81,384,985	-	-	-	1,418,190,822					
8/31/2000	16,594,589	-	44,500,000	-	670,000,000	-	731,094,589	-	552,560,080	431,753,381	358,570,395	-	81,384,985	-	-	-	1,424,268,841					
9/30/2000	6,785,201	-	39,500,000	175,000,000	555,000,000	-	776,285,201	-	552,568,130	435,765,153	359,164,817	-	81,589,985	-	-	-	1,439,078,084					
10/31/2000	2,045,380	-	34,000,000	-	600,000,000	-	636,045,380	-	546,198,900	435,924,469	359,168,099	-	81,589,985	-	-	-	1,448,472,453					
11/30/2000	3,734,855	-	20,000,000	105,000,000	170,000,000	-	298,734,855	-	560,975,450	390,656,300	366,680,449	-	579,732,707	-	-	-	1,898,049,907					
12/31/2000	20,493,643	-	28,500,000	148,000,000	75,000,000	-	271,993,643	-	536,818,066	386,650,402	371,006,169	-	578,186,906	-	-	-	1,895,560,236					
1/31/2001	2,576,222	-	17,000,000	-	302,000,000	-	321,576,222	-	541,995,416	390,965,160	372,294,634	-	578,208,829	-	-	-	1,883,464,040					
2/28/2001	2,119,021	-	14,500,000	-	455,000,000	-	471,619,021	-	540,703,077	394,690,727	374,715,461	-	583,966,547	-	-	-	1,894,076,013					
3/31/2001	5,405,375	-	10,000,000	135,000,000	285,000,000	-	435,405,375	-	545,837,656	395,189,235	376,451,847	-	586,507,094	-	-	-	1,903,985,832					
4/30/2001	8,860,553	-	25,500,000	-	160,000,000	-	194,360,553	-	546,448,829	375,033,519	376,620,223	-	586,546,649	-	-	-	1,884,649,220					
5/31/2001	2,077,905	-	16,000,000	22,000,000	209,000,000	-	249,077,905	-	543,935,540	375,367,348	381,268,154	-	592,593,460	-	-	-	1,893,164,503					
6/30/2001	3,663,920	-	40,000,000	163,000,000	55,000,000	-	261,663,920	-	546,763,494	372,272,468	382,268,517	-	594,255,758	-	-	-	1,895,560,236					
7/31/2001	5,024,437	-	13,500,000	50,000,000	-	-	68,524,437	-	543,298,974	373,771,251	383,136,464	-	594,307,130	-	-	-	1,894,513,819					
8/31/2001	17,915,354	-	17,000,000	128,000,000	-	-	162,915,354	-	541,193,241	379,564,244	385,226,246	-	597,994,144	-	-	-	1,903,977,874					
9/30/2001	16,626,422	-	26,000,000	60,000,000	-	-	102,626,422	-	539,510,414	382,153,065	385,188,968	-	600,044,941	-	-	-	1,906,897,388					
10/31/2001	6,704,098	-	12,000,000	90,000,000	-	-	108,704,098	-	429,066,410	343,912,672	386,768,412	-	501,639,319	-	-	-	1,661,386,813					
11/30/2001	5,641,936	-	24,000,000	10,000,000	249,000,000	-	288,641,936	-	425,366,982	328,584,993	287,723,676	-	501,646,946	-	-	-	1,557,326,096					
12/31/2001	26,581,003	-	25,000,000	225,000,000	50,000,000	-	326,581,003	-	385,049,812	342,929,789	340,367,242	-	503,465,897	-	-	-	1,571,812,740					
1/31/2002	4,857,623	-	21,000,000	-	470,000,000	-	495,857,623	-	380,512,169	343,219,506	341,049,045	-	504,400,515	-	-	-	1,569,181,235					
2/28/2002	964,602	-	17,000,000	15,000,000	420,000,000	-	458,386,032	-	372,559,292	343,294,736	342,003,244	-	505,017,605	-	-	-	1,563,867,586					
3/31/2002	1	-	2,471,565	25,000,000	47,000,000	474,000,000	548,471,566	-	373,065,543	343,128,349	337,069,833	-	505,674,043	-	-	-	1,558,937,769					
4/30/2002	441,346	-	16,488,009	18,500,000	-	205,400,000	225,989,355	-	373,987,988	353,593,768	343,456,958	-	503,507,323	-	-	-	1,556,526,036					
5/31/2002	91,000	-	1,374,136	18,000,000	30,000,000	253,000,000	302,465,136	-	369,120,580	335,816,399	344,287,337	-	504,268,509	-	-	-	1,553,492,824					
6/30/2002	2,628,891	-	11,333,618	45,000,000	261,000,000	55,000,000	367,762,509	-	369,873,596	293,486,334	330,694,804	-	504,924,506	-	-	-	1,498,979,239					
7/31/2002	219,539	-	1,674,728	14,000,000	140,000,000	-	155,894,267	-	371,919,108	295,209,342	333,061,254	-	505,618,466	-	-	-	1,505,808,170					
8/31/2002	132,050	-	4,396,425	21,000,000	-	190,000,000	215,528,475	-	372,542,170	298,274,940	334,002,165	-	506,294,128	-	-	-	1,511,113,404					
9/30/2002	2,636,257	-	9,423,133	30,000,000	202,000,000	45,000,000	289,059,390	-	374,101,146	303,145,406	293,536,392	-	507,088,777	-	-	-	1,477,871,722					
10/31/2002	1,866,291	-	3,864,840	13,000,000	145,000,000	-	163,731,131	-	374,338,223	297,718,869	292,569,484	-	498,796,926	-	-	-	1,465,423,501					
11/30/2002	1,670,300	-	6,560,587	16,000,000	18,000,000	155,000,000	197,230,887	-	369,307,682	299,663,829	291,760,811	-	499,464,179	-	-	-	1,460,196,501					
12/31/2002	2,401,601	-	21,047,564	25,000,000	200,000,000	66,000,000	314,449,195	-	372,993,575	226,658,251	220,083,832	-	500,026,904	-	-	-	1,322,762,566					
1/31/2003	1,571,174	-</																				

## IA Business Monthly Cash &amp; Investment Balances

## 703 Account Monthly Cash &amp; Investment Balances

Month End	703 Account Monthly Cash & Investment Balances						BT Account								8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)							
	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDS <sup>[1]</sup>	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and Investments	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)		
10/31/2004	383,134	48,501,163	50,000,000	-	715,000,000	-	813,884,297	-	281,412,811	78,589,374	27,421,056	55,643,097	362,325,112	-	-	-	805,391,450	1,619,275,747	43,345,697	17,260,185		
11/30/2004	290,450	14,272,125	25,000,000	-	860,000,000	-	899,562,575	-	267,176,728	77,660,509	26,734,082	50,086,079	362,341,503	-	-	-	783,998,900	1,683,561,475	64,285,728	121,764,634		
12/31/2004	1,084,601	20,426,028	35,000,000	-	710,000,000	-	766,510,629	-	267,351,566	79,573,671	26,939,179	50,693,956	359,126,441	-	-	-	783,684,807	1,550,195,436	(133,366,040)	(135,648,270)		
1/31/2005	1,479,870	27,604,721	45,000,000	-	900,000,000	-	974,084,591	-	258,985,103	79,496,982	26,655,541	50,853,990	359,516,332	-	-	-	775,507,948	1,749,592,539	199,397,103	213,319,404		
2/28/2005	362,904	16,016,522	40,000,000	-	840,000,000	-	896,379,426	-	258,106,959	78,532,092	26,461,134	50,108,905	360,680,124	-	-	-	773,889,214	1,670,268,641	(79,323,899)	(74,671,354)		
3/31/2005	2,355,079	16,031,183	40,000,000	270,000,000	230,000,000	-	558,386,262	-	299,044,489	78,288,018	26,260,887	49,814,312	511,494,699	98,995,699	-	-	1,063,899,104	1,622,284,365	(47,984,275)	(43,625,860)		
4/30/2005	505,001	16,826,133	50,000,000	280,000,000	-	-	347,331,134	-	300,575,605	75,993,108	26,712,502	50,885,784	512,618,357	99,764,935	-	-	1,066,550,290	1,413,881,424	(208,402,942)	(196,276,431)		
5/31/2005	700,149	36,119,141	55,000,000	-	270,000,000	-	361,199,290	-	296,553,476	76,753,959	26,193,253	51,656,723	512,651,231	100,373,157	-	-	1,064,181,799	1,426,001,088	12,119,664	19,626,441		
6/30/2005	457,238	19,582,228	45,000,000	70,000,000	280,000,000	-	415,039,466	-	296,982,003	76,963,307	26,328,227	51,829,555	514,687,659	98,734,896	-	-	1,065,525,647	1,480,565,114	54,564,025	58,019,365		
7/31/2005	1,160,901	16,602,873	44,000,000	45,000,000	195,000,000	-	301,763,774	-	296,313,605	71,509,616	25,840,402	51,305,594	514,725,499	100,249,096	-	-	1,059,943,813	1,361,707,586	(118,857,527)	(102,437,869)		
8/31/2005	2,594,696	22,536,366	45,000,000	35,000,000	270,000,000	-	375,131,062	-	298,110,435	73,455,139	25,812,399	51,903,054	517,874,491	101,117,656	-	-	1,068,273,174	1,443,404,236	81,696,649	77,007,023		
9/30/2005	3,535,950	50,000,000	55,000,000	310,000,000	35,000,000	-	453,535,950	-	187,990,183	72,796,820	25,705,032	51,410,098	419,228,571	100,586,546	-	-	857,717,250	1,311,253,200	(132,151,035)	(122,708,251)		
10/31/2005	1,100,048	19,438,556	45,000,000	20,000,000	-	-	85,538,604	-	146,297,645	71,308,554	25,433,462	50,735,797	321,376,664	99,692,580	-	-	714,844,702	800,383,306	(510,869,894)	(506,532,196)		
11/30/2005	288,971	20,840,975	55,000,000	125,000,000	-	-	201,129,946	-	96,680,361	71,248,497	25,491,803	50,937,093	198,698,420	100,733,585	-	-	543,789,758	744,919,705	(55,463,602)	(126,888,673)		
12/31/2005	323,218	25,763,169	55,000,000	50,000,000	-	-	131,086,387	-	21,573,290	44,968,642	11,569,885	16,368,041	149,439,444	26,706,162	-	-	270,625,464	401,711,851	(343,207,854)	(334,455,109)		
1/31/2006	748,467	24,144,444	55,000,000	40,000,000	-	-	119,892,911	-	1,608,448	2,832,283	12,204,832	(8,709)	333,565	26,733,649	-	-	43,704,069	163,596,980	(238,114,871)	(297,320,699)		
2/28/2006	13,865	19,074,631	130,000,000	-	-	-	149,088,496	-	1,625,455	2,837,954	12,196,752	(8,744)	334,596	26,764,229	-	-	43,750,242	192,838,737	29,241,757	798,115		
3/31/2006	70,375	26,165,882	105,000,000	-	-	-	131,236,257	-	1,630,904	2,844,394	12,020,452	8	335,767	26,763,236	-	-	43,594,761	174,831,017	(18,007,720)	(15,938,321)		
4/30/2006	405,023	33,925,928	77,000,000	-	-	-	111,330,951	-	0	3,088	47,283	(0)	336,865	-	-	387,235	111,718,186	(63,112,831)	(238,253,880)			
5/31/2006	502,701	20,564,198	440,000,000	-	-	-	461,066,899	-	-	3,096	47,474	-	338,210	-	-	388,780	461,455,678	349,737,492	376,629,572			
6/30/2006	300,334	23,374,910	115,000,000	-	-	-	138,675,244	-	-	3,104	47,664	-	339,480	-	-	390,247	139,065,491	(322,390,187)	95,805,288			
7/31/2006	597,333	25,068,860	445,000,000	-	-	-	470,666,193	-	-	3,112	47,870	-	340,844	-	-	391,826	471,058,019	311,992,528	362,866,004			
8/31/2006	1,014,895	21,119,040	190,000,000	-	585,000,000	-	797,133,935	-	-	3,120	48,078	-	342,245	-	-	393,442	797,527,377	326,469,358	319,503,891			
9/30/2006	2,000,000	20,741,690	140,000,000	-	935,000,000	-	1,104,211,897	-	-	3,128	48,280	-	343,565	-	-	394,973	1,104,606,870	307,079,492	306,238,241			
10/31/2006	520,901	17,188,488	175,000,000	-	1,380,000,000	-	1,572,709,389	-	-	3,136	48,491	-	345,009	-	-	396,636	1,573,106,025	468,499,155	502,241,679			
11/30/2006	609,845	15,729,915	80,000,000	-	1,850,000,000	-	1,946,339,760	-	-	3,144	48,696	-	346,360	-	-	398,199	1,946,737,959	373,631,934	373,291,816			
12/31/2006	394,700	31,400,398	295,000,000	-	1,485,000,000	-	1,811,795,098	-	-	3,153	48,908	-	347,670	-	-	399,731	1,812,194,829	(134,543,130)	(135,385,771)			
1/31/2007	337,460	34,500,458	140,000,000	-	2,710,000,000	-	2,884,837,918	-	-	3,161	49,121	-	348,922	-	-	401,204	2,885,239,122	1,073,044,293	1,061,263,917			
2/28/2007	31,882	7,482,899	155,000,000	-	3,405,000,000	-	3,567,514,781	-	-	3,169	49,315	-	350,202	-	-	402,685	3,567,917,466	682,678,344	718,293,372			
3/31/2007	2,000,000	20,740,300	160,000,000	-	2,725,000,000	600,000,000	3,507,740,300	-	-	3,177	49,530	-	351,586	-	-	404,293	3,508,144,593	(59,772,873)	(90,920,764)			
4/30/2007	1,014,710	19,376,103	125,000,000	-	2,600,000,000	600,000,000	3,345,390,813	-	-	3,185	49,738	-	353,021	-	-	405,945	3,345,796,758	(162,347,835)	(132,004,035)			
5/31/2007	1,252,341	17,968,967	120,000,000	-	2,770,000,000	900,000,000	3,809,221,308	-	-	3,195	49,954	-	354,458	-	100,313,587	-	100,721,193	3,909,942,501	564,145,743	546,746,164		
6/30/2007	292,100	23,808,886	145,000,000	-	2,800,000,000	900,000,000	3,869,100,986	-	-	3,203	50,164	-	355,811	-	100,730,645	99,525,000	200,664,824	4,069,765,810	159,823,309	257,252,897		
7/31/2007	153,251	19,070,591	110,000,000	-	2,750,000,000	1,200,000,000	4,079,223,842	-	-	3,212	50,383	-	357,312	-	100,730,645	99,525,000	200,666,552	4,279,890,393	210,124,584	220,858,110		
8/31/2007	156,001	39,501,940	150,000,000	-	2,155,000,000	2,000,000,000	4,344,657,941	-	-	3,221	50,383	-	358,793	-	101,747,474	100,512,130	202,672,000	4,547,329,941	267,439,547	252,178,159		
9/30/2007	376,500	9,918,924	120,000,000	-	1,935,000,000	2,000,000,000	4,065,295,424	-	-	3,229	50,807	-	360,139	-	102,082,447	100,841,177	203,337,799	4,268,633,223	(278,696,718)	(261,712,389)		
10/31/2007	1,062,732	9,358,636	310,000,000	-	1,675,000,000	2,000,000,000	3,995,421,368	-	-	3,238	51,013	-	361,508	-	102,082,447	100,845,007	203,343,213	4,198,764,581	(69,868,642)	(72,107,013)		
11/30/2007	188,333	10,642,343	85,000,000	-	2,310,000,000	2,300,000,000	4,705,830,676	-	-	3,246	51,203	-	362,896	-	102,798,685	101,573,749	204,789,780	4,910,620,456	711,855,874	722,152,772		
12/31/2007	742,309	32,435,254	235,000,000	-	1,290,000,000	2,800,000,000	4,358,177,563	-	-	3,254	51,395	-	364,447	-	103,078,880	101,845,006	205,342,982	4,563,520,545	(347,099,910)	(354,994,226)		
1/31/2008	3,358,611	17,795,141	125,000,000	-	1,645,000,000	2,800,000,000	4,591,153,752	-	-	3,261	51,572	-	365,689	-</								